

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

SEPTEMBER 2002

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,788,239	\$1,623,341.26
Less: Compensation Allowed	\$2,026.58	
Credit Memos Allowed	\$118.80	
Debit Memos Issued	\$0.00	\$2,145.38
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.12	\$0.12
TOTAL CIGARETTE REVENUE		<u><u>\$1,621,196.00</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$209,938.90
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$20.92	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.09	\$21.01
TOTAL TOBACCO REVENUE		<u><u>\$209,959.91</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,831,155.91
TRIBAL TAX REVENUE		<u>\$7,804.48</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2002		<u><u>\$1,838,960.39</u></u>